

Pioneer PTSO
Statement of Activity
August 1, 2022 - April 10, 2023

	<u>Total</u>	
Revenue		
Direct Public Support	0.00	
Staff holiday gift cards	2,606.24	x
Specific Grants (Art Teacher)	1,500.00	
Membership Dues	27,155.42	x
Total Direct Public Support	\$ 31,261.66	
School Store-Clothing	4,084.94	
Total Revenue	\$ 35,346.60	x
Cost of Goods Sold		
Purchases-Store(Clothing)	3,736.64	
Total Cost of Goods Sold	\$ 3,736.64	
Gross Profit	\$ 31,609.96	x
Expenditures		x
Bank Fees	12.00	x
Grants	6,059.07	x
Incorporation Fee / PTO Dues	90.00	x
Office Supplies	510.45	x
PHS Clubs/Student Council	1,909.86	x
PTSO Discretionary/Appreciation	685.00	x
Student Planners / T-shirts	2,643.75	x
Tax Preparation	650.00	x
Teacher Appreciation	2,266.71	
Teacher Appreciation Meals	284.78	
Trust and Agency Account	4,997.20	
Total Expenditures	\$ 20,108.82	x
Net Operating Revenue	\$ 11,501.14	x
Other Revenue		
Bank Interest	3.33	
Thrift Shop Revenue	2,792.00	x
Total Other Revenue	\$ 2,795.33	
Other Expenditures		
Thrift Shop Disbursements	63.61	
Total Other Expenditures	\$ 63.61	
Net Other Revenue	\$ 2,731.72	
Net Revenue	\$ 14,232.86	

Pioneer PTSO
Budget
August 1, 2022 - April 10, 2023

Budget Item	% of dues	Budget	YTD (02/2023)	Balance
Grants	30% + specific grants	\$9,646.63	\$6,059.07	\$3,587.56
Teacher Appreciation	20% (incr. to \$7k + holiday)	\$9,606.24	\$2,551.49	\$7,054.75
PTSO Discretionary	30%	\$8,146.63	\$3,328.75	\$4,817.88
Trust & Agency + PHS Clubs	20%	\$5,431.08	\$6,907.06	(\$1,475.98)
Total		\$32,830.58	\$18,846.37	\$13,984.21
Delta with donations		(\$1,568.92)		
Other Budget Cost		Budget	YTD (02/2023)	Balance
CPA cost		\$600.00	\$650.00	(\$50.00)
Misc fees (bank, incorporation, etc.)		\$100.00	\$102.00	(\$2.00)
Office supplies incl. Quickbooks + website		\$1,300.00	\$510.45	\$789.55
Total		\$2,000.00	\$1,262.45	\$737.55
Other Budget Revenues		Budget	YTD (02/2023)	Balance
Clothing (net profit)		\$350.00	\$348.30	\$1.70
Thrift shop (net)		\$3,000.00	\$2,728.39	\$271.61
Misc revenues (bank interest, etc.)		\$10.00	\$3.33	\$6.67
Total		\$3,360.00	\$3,080.02	\$279.98
Profit/Loss at 7/31/2023 (Net Revenues + Balance of budget costs/revenues)				(\$208.92)
Current checking account balance (04/10/2023)				\$40,696.10
Current savings account balance (04/10/2023)				\$25,160.84
Total in bank accounts @ (04/10/2023)				\$65,856.94
Total in bank accounts @ 7/31/2023				\$65,648.02

Budget Category	What includes
Grants	Grants
Teacher Appreciation	Meals, gift cards, etc.
PTSO Discretionary	Student planners, misc
Trust and Agency	Quad Science, PHS Clubs, Band, Orchestra, Sports Teams